

CITY OF NEWTON, MASSACHUSETTS
MUNICIPAL FEDERAL GRANT FUND
SCHEDULE OF OPERATING ACTIVITY
July 1, 2011 - March 31, 2012

	Beginning Balance	Revenue {1}	Inter-fund Transfers	Expenditures {1}	Ending Balance
Emergency Shelter Grant -(14.231)	\$ -	\$ 49,339	\$ -	\$ 57,633	\$ (8,294)
Title III B Senior Services Grant (93.044)	3,333	2,000	-	3,333	2,000
Justice Dept. School Safety Grant (16.710)	98,698	98,627	125,750	202,684	120,391
Justice Dept. Underage Alcohol Enforcement Grant (16.727)	-	4,082	-	4,082	-
FEMA Citizens Corps Grant (97.053)	-	210	-	-	210
FEMA (Homeland Security) - Assistance to Firefighters Grant (97.044)	27,987	-	-	18,048	9,939
FEMA - Storm Assistance (97.036)	-	527,048	-	-	527,048
FEMA - Buffer Zone Protection (97.078)	-	9,135	-	-	9,135
CDC - Public Health Emergency Preparedness Grant (93.283)	908	12,905	-	4,876	8,937
Medicare Flu Vaccine reimbursement	-	-	-	-	-
CDC - Medical Reserve Corps (93.069)	-	2,250	-	288	1,962
Library LSTA Technology Grant (45.310)	-	2,500	-	-	2,500
Museum for America Grant (45.301)	1,306	-	-	-	1,306
Total Municipal Federal Grant Fund	\$ 132,232	\$ 708,096	\$ 125,750	\$ 290,944	\$ 675,134

{1} Fund revenues and expenditures reported on a cash basis, except at fiscal year end.